

GOVERNMENT OF TELANGANA
ABSRACT

ITE&C Department – Sanction of an amount of Rs.2,67,289/- to M/s.APTS Ltd., Hyderabad towards reimbursement of Manpower charges of staff appointed through outsourcing agency for the month of October, 2014 - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (ADMIN)
DEPARTMENT

G.O.RT.No. 58

Dated:25-11-2014.

Read:

From Managing Director, APTS Ltd., Hyderabad Lr.No.APTS/ADMN/A6/26/ITE&C/2013, Dt:17.11.2014 along with the details of monthly remuneration of the Outsourcing employees in ITE&C Department, Telangana Secretariat.

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ORDER:

In the reference read above, the Managing Director APTS Ltd., Hyderabad has requested for reimbursement of expenditure already incurred by them towards manpower charges in respect of Outsourcing Staff working in IT,E&C Department and furnished the invoice bills, for the month of October, 2014.

2. Sanction is hereby accorded for payment of an amount of **Rs.2,67,289/- (Rupees Two Lakhs Sixty Seven Thousand Two Hundred and Eighty Nine Only)** to the APTS Ltd., Hyderabad, towards reimbursement of expenditure already incurred by them towards Manpower charges.

Sl.No.	Particulars of payments	Amount Rs.
1.	Payment released to M/s. Object Technology Solutions India Pvt. Ltd. Towards the manpower charges of outsourcing staff working in IT,E&C Department for the month of October, 2014 from M/s. Object Technology Solutions India Pvt. Ltd as per Invoice No.OTSIPL/RMS/13-14/175, Dt:29.10.2014, as per Letter No.22/ITE&C/Admn/2014, Dt:29.10.2014.	2,61,415.00
	TOTAL	2,61,415.00
	APTS Service charges @ 2 % on Total amount	5228.00
	Service Tax @ 12.36 % on APTS Service charges	646.00
	GRAND TOTAL	2,67,289.00

(P.T.O)

3. The amount sanctioned in para (2) above shall be debited to the Head of Account 3451 – Secretariat Economic Services – MH (090) – Secretariat – GH – 11 – Normal State Plan SH(22) – ITE&C Department – 280 – Professional Services, 284 – Other payments.

4. The Joint Director (Admn) & DDO, IT,E&C Department shall draw the amount sanctioned in para 2 above and the amount may be credited to Managing Director, APTS Ltd., Bank A/c No.62343439774, State Bank of Hyderabad, Municipal Complex, Tank Bund Road, Hyderabad, IFSC Code:SBHY0020432 and MICR Code:5000040394.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

HARPREET SINGH,
SECRETARY TO GOVERNMENT.

To
The Managing Director, APTS Ltd., Hyderabad.
The Dy.Pay & Accounts Officer, Telangana Secretariat Branch.
The Accounts Officer, ITE&C Dept., Govt. of Telangana.
The JD & DDO, ITE&C Department, Govt. of Telangana.
AO (Claims), ITE&C Dept., Govt. of Telangana.

// FORWARDED : : BY ORDER //

SECTION OFFICER